

CITY OF SUNRISE

AGENDA ITEM REQUEST

ORIGINATING DEPARTMENT:

CENTRAL SERVICES / FINANCE

ROUTING:

CITY MANAGER:

DATE: _____

CITY MANAGER APPROVAL TO BEGIN PROCEDURES.

SIGNATURE: _____

PURCHASING:

DATE: _____

PURCHASING APPROVAL:

SIGNATURE: _____

LEGISLATIVE AIDE:

DATE: _____

CITY ATTORNEY:

DATE: _____

ITEM REQUEST:

AN AMENDMENT TO FISCAL YEAR 2008/2009 BUDGET

FUNDING SOURCE:

NOT APPLICABLE

AMOUNT: NOT APPLICABLE

BUDGET APPROVAL

SIGNATURE: _____

ATTACHED EXHIBITS:

EXHIBIT A – GENERAL FUND (FUND 001)

EXHIBIT B – WATER & WASTEWATER CONNECTION FEES (FUND 403)

EXHIBIT C – SERIES 96A CONSTRUCTION (FUND 406)

EXHIBIT D – POLICE CONFISCATION & FORFEITURE (FUND 610)

SUMMARY EXPLANATION/BACKGROUND INFORMATION/JUSTIFICATION:

IN GENERAL FUND, BUDGETING ADDITIONAL FUNDS IN MIS DEPARTMENT TO PURCHASE LICENSES FOR MICROSOFT OFFICE 2007.

IN FUND 403, BUDGETING ADDITIONAL FUNDS IN SAWGRASS WWTP EXPANSION PROJECT FOR AERATION PIPING.

IN FUND 406, BUDGETING ADDITIONAL FUNDS TO REPLACE AERATION PIPING AT SAWGRASS WATER, WASTEWATER TREATMENT PLANT.

IN POLICE CONFISCATION & FORFEITURE FUND, PROVIDING FUNDS FOR VARIOUS PURCHASES TO SUPPORT CITIZENS ON PATROL IMPLEMENTATION PROGRAM, ALSO BUDGETING FUNDS TO PURCHASE EQUIPMENT & RELATED TRAINING TO IMPLEMENT & ENHANCE SPECIFIC POLICE DEPARTMENTAL PROGRAMS AND FUNCTIONS.

DEPARTMENT HEAD RECOMMENDATION:

APPROVAL

PERSON WITH ADDITIONAL INFORMATION:

NAME: TARIO RIAZ, DIRECTOR OF CENTRAL SERVICES

PHONE: EXT. 3215

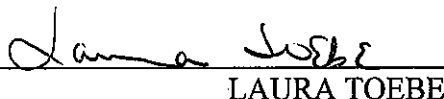
NAME: LAURA TOEBE, DIRECTOR OF FINANCE

PHONE: EXT. 3212

DIRECTOR OF CENTRAL SERVICES SIGNATURE: _____


TARIO RIAZ

DIRECTOR OF FINANCE SIGNATURE: _____


LAURA TOEBE

CITY MANAGER RECOMMENDATIONS:

APPROVED FOR AGENDA PLACEMENT.

SIGNATURE: _____ (CITY MANAGER)

	AMENDED FY 2008-2009	REVISION/ CHANGES	AMENDED FY 2008-2009
MANAGEMENT INFORMATION SERVICES			
PERSONNEL SERVICES			
1701-519.12-01 Salaries	\$1,227,944		\$1,227,944
1701-519.14-01 Time and a Half Overtime	300		300
1701-519.14-02 Straight-Time Overtime	3,500		3,500
1701-519.15-04 Auto Allowance	2,400		2,400
1701-519.21-01 SS and Medicare Matching	90,819		90,819
1701-519.22-01 Pension-General	300,674		300,674
1701-519.23-01 Health Insurance	239,291		239,291
1701-519.24-00 Workers' Compensation	4,940		4,940
REQUESTED APPROPRIATION	\$1,869,868		\$1,869,868
OPERATING EXPENSES			
1701-519.31-30 Professional Services	\$21,000		\$21,000
1701-519.31-34 Web Page Development	100		100
1701-519.34-04 Temporary Services	1,500		1,500
1701-519.34-05 Building Maintenance Services	0		0
1701-519.34-07 Contractual Services Software	228,596		228,596
1701-519.34-20 Misc. Contractual Services	100		100
1701-519.40-01 Travel and Per Diem	925		925
1701-519.40-02 Local Mileage	1,000		1,000
1701-519.41-01 Telephone	39,063		39,063
1701-519.41-05 Data Line	23,256		23,256
1701-519.43-01 Electricity	18,000		18,000
1701-519.46-11 Maint Office Equipment	2,600		2,600
1701-519.46-16 Maint Computer Equipment	47,500		47,500
1701-519.47-01 Printing and Binding	7,000		7,000
1701-519.47-02 Photocopying Costs	2,000		2,000
1701-519.51-01 Office Supplies	8,000		8,000
1701-519.52-90 Other Supplies & Expenses	55,910	54,900	110,810
1701-519.54-01 Subs & Memberships	25,350		25,350
1701-519.54-02 Tuition/Training	20,000		20,000
1701-519.54-06 Defensive Driving	0		0
REQUESTED APPROPRIATION	\$501,900	\$54,900	\$556,800
CAPITAL PURCHASES			
1701-519.64-02 Computer Equipment	\$0		\$0
1701-519.64-04 Office Furniture & Equipment	0		0
REQUESTED APPROPRIATION	\$0		\$0
TOTAL REQUESTED APPROPRIATION	\$2,371,768	\$54,900	\$2,426,668

	AMENDED FY 2008-2009	REVISION/ CHANGES	AMENDED FY 2008-2009
NON-DEPARTMENTAL - CONTINUED			
OPERATING EXPENSES			
4901-519.83-03 Community Service Award	\$4,000		\$4,000
4901-581.91-35 Transfer to Fund 325	1,500,000		1,500,000
4901-581.91-44 Transfer to Fund 420	1,047,763		1,047,763
4901-581.91-45 Transfer to Fund 430	715,463		715,463
4901-519.99-00 Contingency	298,475	(54,900)	243,575
TOTAL REQUESTED APPROPRIATION	\$7,703,921	(\$54,900)	\$7,649,021

		AMENDED 2008-2009	REVISION/ CHANGES	AMENDED FY 2008-2009
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
SAWGRASS WATER - TP EXPANSION				
6137-533.65-02	Design	\$3,815,000		\$3,815,000
6137-533.65-05	Other Costs	25,000		25,000
6137-533.65-10	Construction	13,066,081		13,066,081
TOTAL SAWGRASS WATER - TP EXPANSION		\$16,906,081		\$16,906,081
SAWGRASS WWTP EXPANSION				
6139-535.65-01	Study	\$207,067		\$207,067
6139-535.65-02	Design	1,937,000		1,937,000
6139-535.65-05	Other Costs	55,000		55,000
6139-535.65-10	Construction	0	790,000	790,000
TOTAL SAWGRASS WWTP EXPANSION		\$2,199,067	\$790,000	\$2,989,067
SCADA WATER AND W/W				
6144-536.65-02	Design	\$225,000		\$225,000
6144-536.65-05	Other Costs	2,000		2,000
6144-536.65-10	Construction	100,000		100,000
TOTAL SCADA WATER AND W/W		\$327,000		\$327,000
SWP - WATER SYSTEM - EXPANSION				
6147-533.65-01	Study	\$0		\$0
6147-533.65-02	Design	180,000		180,000
6147-533.65-05	Other Costs	13,000		13,000
6147-533.65-10	Construction	50,000		50,000
TOTAL SWP - WATER SYSTEM - EXPANSION		\$243,000		\$243,000
SWP- W/W SYSTEM - EXPANSION				
6150-535.65-02	Design	\$2,660,000		\$2,660,000
6150-535.65-05	Other Costs	250,000		250,000
6150-535.65-10	Construction	13,300,000		13,300,000
TOTAL SWP - W/W SYSTEM - EXPANSION		\$16,210,000		\$16,210,000
SPRINGTREE WWTP REHAB				
6159-535.65-02	Design	\$270,625		\$270,625
6159-535.65-10	Construction	10		10
TOTAL SPRINGTREE WWTP REHAB		\$270,635		\$270,635
MELALEUCA-WATER-PUMP STATION				
6161-533.65-02	Design	\$0		\$0
6161-533.65-05	Other Costs	0		0
6161-533.65-10	Construction	0		0
TOTAL MELALEUCA-WTR-PUMP STATION		\$0		\$0

		AMENDED 2008-2009	REVISION/ CHANGES	AMENDED FY 2008-2009
FUND 403 - WATER & WASTEWATER CONNECTION FEES - CONTINUED				
BUILDING IMPROVEMENTS				
6192-536.65-02	Design	\$0		\$0
6192-536.65-05	Other Costs	5,960		5,960
6192-536.65-10	Construction	194,000		194,000
TOTAL BUILDING IMPROVEMENTS		\$199,960		\$199,960
WATER SYSTEM & RAW WATER SOURCE EXPANSION				
6196-533.65-02	Design	\$680,000		\$680,000
6196-533.65-05	Other Costs	84,000		84,000
6196-533.65-10	Construction	2,360,000		2,360,000
TOTAL WTR SYS. & RAW WATER SOURCE EXP.		\$3,124,000		\$3,124,000
WWTP EFFLUENT DISPOSAL				
6198-535.65-02	Design	\$1,184,000		\$1,184,000
6198-535.65-05	Other Costs	40,000		40,000
6198-535.65-10	Construction	9,600,000	(790,000)	8,810,000
TOTAL WWTP EFFLUENT DISPOSAL		\$10,824,000	(\$790,000)	\$10,034,000
REQUESTED APPROPRIATION		\$61,272,006	\$0	\$61,272,006
REQ. APPROP. WATER & WASTEWATER		\$65,826,506	\$0	\$65,826,506

		AMENDED 2008-2009	REVISION/ CHANGES	AMENDED FY 2008-2009
FUND 406 - SERIES 96A CONSTRUCTION FUND				
ESTIMATED REVENUES				
0000-361.99-99	Interest	\$0		\$0
0000-389.91-97	From Fund Bal (Bnd Proceeds)	9,666,437		9,666,437
TOTAL ESTIMATED REVENUES		\$9,666,437	\$0	\$9,666,437
OPERATING EXPENSES				
4101-532.34-01	Banking Services-Gas	\$900		\$900
4201-536.34-01	Banking Services-Water	3,500		3,500
REQUESTED APPROPRIATION		\$4,400		\$4,400
CAPITAL PROJECTS				
SAWGRASS WWTP				
6121-536.65-02	Design	\$0	\$30,000	\$30,000
6121-536.65-05	Other Cost	0	5,000	5,000
6121-536.65-10	Construction	0	310,000	310,000
TOTAL SAWGRASS WWTP		\$0	\$345,000	\$345,000
SYSTEM W/W I & I WORK				
6128-533.65-02	Design	\$0		\$0
6128-533.65-10	Construction	428,437		428,437
TOTAL SYSTEM W/W I & I WORK		\$428,437		\$428,437
PARK CITY- WATER- DISTRIBUTION SYSTEM REHAB				
6129-536.65-02	Design	\$0		\$0
6129-536.65-10	Construction	4,925,000	(345,000)	4,580,000
TOTAL PARK CITY WATER DIST SYS REHAB		\$4,925,000	(\$345,000)	\$4,580,000
SYSTEM - W/W - VARIOUS LIFT STATIONS-EXPANSION/REHAB				
6134-535.65-02	Design	\$145,000		\$145,000
6134-535.65-05	Other Cost	0		0
6134-535.65-10	Construction	17,000		17,000
TOTAL SYS-W/W-VARIOUS LIFT STNS-EXP/REHAB		\$162,000	\$0	\$162,000
SAWGRASS WATER-TP EXPANSION/REHAB				
6137-533.65-02	Design	\$135,000		\$135,000
6137-533.65-10	Construction	1,750,000		1,750,000
TOTAL SAWGRASS WTR-TP EXPANSION/REHAB		\$1,885,000	\$0	\$1,885,000
SYSTEM W&W/W PIPELINE IMPROVEMENT				
6185-536.65-02	Design	\$8,000		\$8,000
6185-536.65-10	Construction	675,000		675,000
TOTAL SYSTEM W&W/W PIPELINE IMPROVEMENT		\$683,000	\$0	\$683,000

		AMENDED FY 2008-2009	REVISION/ CHANGES	AMENDED FY 2008-2009
FUND 610 - POLICE CONFISCATION / FORFEITURE				
ESTIMATED REVENUES				
0000-389.90-11	From Encumbrance Reserve	\$169,244		\$169,244
3149-389.90-10	From Fund Balance - Treasury	46,140		46,140
3150-389.90-10	From Fund Balance - Federal	892,603	262,300	1,154,903
3151-389.90-10	From Fund Balance - State	445,686		445,686
3152-389.90-10	From Fund Balance - VIN	677,087		677,087
TOTAL ESTIMATED REVENUES		\$2,230,760	\$262,300	\$2,493,060
OPERATING EXPENSES - TREASURY				
3149-521.44-01	Automobile Rental	\$9,240		\$9,240
3149-521.52-17	Small Equipment	16,234		16,234
3149-521.52-90	Other Supplies & Expenses	9,000		9,000
3149-521.54-04	Tuition & Training	10,000		10,000
REQUESTED APPROPRIATION		\$44,474	\$0	\$44,474
CAPITAL EXPENSES - TREASURY				
3149-521.64-01	Heavy Machinery & Equipment	\$20,413		\$20,413
REQUESTED APPROPRIATION		\$20,413	\$0	\$20,413
OPERATING EXPENSES - FEDERAL				
3150-521.14-01	Time & Half Overtime	\$110,000		\$110,000
3150-521.29-00	Fringe Benefits	8,415		8,415
3150-521.35-00	Special Investigations	22,500		22,500
3150-521.41-01	Telephone	468	1,000	1,468
3150-521.52-03	Uniform	0	6,360	6,360
3150-521.52-17	Small Equipment	150,580	34,880	185,460
3150-521.52-90	Other Supplies & Expense	1,500	17,610	19,110
3150-521.54-02	Tuition & Training	42,200	20,000	62,200
REQUESTED APPROPRIATION		\$335,663	\$79,850	\$415,513

		AMENDED FY 2008-2009	REVISION/ CHANGES	AMENDED FY 2008-2009
FUND 610 - POLICE CONFISCATION / FORFEITURE- CONTINUED				
CAPITAL EXPENSES - FEDERAL				
3150-521.64-01	Heavy Machinery & Equipment	\$303,439	\$95,500	\$398,939
3150-521.64-02	Computer Equipment	398,500	7,225	405,725
3150-521.64-05	Motor Vehicle	0	79,725	79,725
REQUESTED APPROPRIATION		\$701,939	\$182,450	\$884,389
OPERATING EXPENSES - STATE				
3151-521.12-01	Salary	\$50,246		\$50,246
3151-521.14-01	Time & Half Overtime	90,000		90,000
3151-521.21-01	SS and Medicare Matching	7,459		7,459
3151-521.22-01	Pension-General	12,034		12,034
3151-521.23-01	Health Insurance	10,358		10,358
3151-521.31-11	Legal Fee	50,000		50,000
3151-521.31-14	Court Costs	6,899		6,899
3151-521.31-30	Professional Services	0		0
3151-521.40-01	Travel per Diem	5,000		5,000
3151-521.49-75	Law Enforcement Purpose	64,000		64,000
3151-521.52-17	Small Equipment	5,000		5,000
3151-521.52-90	Other Supplies & Expenses	22,995		22,995
3151-521.54-04	Tuition & Training	25,000		25,000
3151-521.99-00	Contingency	25,100		25,100
REQUESTED APPROPRIATION		\$374,091		\$374,091
CAPITAL EXPENSES - STATE				
3151-521.64-01	Heavy Machinery & Equipment	\$64,175		\$64,175
3151-521.64-02	Computer Equipment	9,700		9,700
REQUESTED APPROPRIATION		\$73,875		\$73,875
OPERATING EXPENSES - VIN				
3152-521.31-11	Legal Fee	\$15,000		\$15,000
3152-521.31-30	Professional Services	48,000		48,000
3152-521.34-01	Banking Service Charges	300		300
3152-521.35-00	Special Investigations	194,747		194,747
3152-521.35-01	Special Investigations - Other	35,000		35,000
3152-521.35-02	Special Investigations - Joint	17,200		17,200
3152-521.35-03	Special Investigations - Flash Roll	2,500		2,500
3152-521.41-01	Telephone	62,255		62,255
3152-521.43-01	Electricity	9,000		9,000
3152-521.44-01	Automobile Rental	179,800		179,800
3152-521.44-02	Buildings- Rental	56,420		56,420
3152-521.47-02	Photocopying Costs	8,300		8,300
3152-521.52-01	Gas & Oil	25,000		25,000
3152-521.52-16	Canine Supplies	6,000		6,000
3152-521.52-90	Other Supplies & Expenses	7,565		7,565
REQUESTED APPROPRIATION		\$667,087	\$0	\$667,087
CAPITAL EXPENSES - FEDERAL				
3152-521.64-02	Computer Equipment	\$2,000		\$2,000
3152-521.64-04	Office Furniture & Equipment	11,218		11,218
REQUESTED APPROPRIATION		\$13,218	\$0	\$13,218
		\$2,230,760	\$262,300	\$2,493,060